

**CONTINUATION OF PROGRAMS –
GENERAL GOVERNMENT CIP PROJECT DESCRIPTION**

Project Name:	Transit Oriented Design Impact Fee Waiver Payment Village at Overlake Station
Project Cost:	\$138,000
Project Location:	2630 - 152 nd Avenue NE
Project Description:	Extension and restructuring of impact fee repayment plan for construction of a 308-unit apartment complex over an existing park and ride facility.
Project Schedule:	N/A
Project Justification:	<p>When the City Council authorized the waiver of impact fees for construction of the Village at Overlake Station (a 308-unit housing development over an existing park and ride facility with all of the units affordable to households earning 60% or less of the King County Median Income), the impact fees for the development were to be repaid to the City over a 5-7 year period from various sources, including CDBG dollars. To date, all of the funds have been received and repaid to the Water/Wastewater, Parks and Transportation functional areas except for the payments coming from the CDBG money.</p> <p>CDBG allocations have been down in the past several years, and CDBG funds are significantly restricted such that this is no longer a workable fund from which to repay the Parks and Transportation funds for the impact fee waivers. This request is to repay the remaining fees from the General Government CIP.</p>
Description of M&O Cost:	None

Transit Oriented Design Impact Fee Waiver Payment (continued)

	2005	2006	2007	2008	2009	2010	Total 2005-2010
Total Project Cost	\$138,000						\$138,000
<u>Total Project Revenues:</u>							
General CIP	\$138,000						\$138,000
<u>Ongoing M&O Costs:</u>							
<i>Staffing:</i>							
Number of FTEs	0.00						0.00
Salary/Benefit Costs	\$0						\$0
Operating Costs	0						0
Total Ongoing M&O	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NEW GENERAL GOVERNMENT CIP PROJECT DESCRIPTION

Project Name:	Housing Trust Fund
Project Cost:	\$300,000
Project Location:	City- and region-wide
Project Description:	Establish a dedicated fund source for affordable housing contributions.
Project Justification:	<p>As a member jurisdiction of ARCH (A Regional Coalition for Housing), the City has agreed to participate in providing funding assistance for affordable housing in the region. ARCH has provided a suggested range of contributions from Redmond of \$244,000 to \$552,000 per year based on current and projected population and anticipated job growth. Redmond has averaged \$150,000 per year from General Fund contributions, in addition to unplanned expenses for program such as fee waivers for the Village at Overlake and payment of the LID assessment for the Avon Villa mobile home park. It would be best if the City were to plan ahead for these expenses, anticipating Redmond's ongoing participation through ARCH. For the past four years, Redmond has been the only ARCH member jurisdiction that has not had a dedicated funding source for affordable housing. This has made it difficult to anticipate available funds and provide direction to non-profit housing providers in the area.</p> <p>Redmond's funds for ARCH projects have been used to create 1,230 units of affordable housing in Redmond and neighboring cities. Together, Eastside cities have contributed over \$19 million in funds through ARCH to leverage several hundred millions in funds from other sources. Redmond's participation in ARCH has resulted in a \$1.25 return from other cities for every dollar it has contributed toward affordable housing. Redmond's projected job growth is among the highest of the Eastside cities, creating a larger demand for nearby housing which increases prices and makes it more difficult to provide affordable housing. Providing affordable housing options close-in to jobs will indirectly reduce demand on other infrastructure such as transportation.</p>
Description of M&O Cost:	Affordable Housing contributions do not require maintenance support from the General Fund.

Housing Trust Fund (continued)

	2005	2006	2007	2008	2009	2010	Total 2005-2010
Total Project Cost	\$200,000	\$100,000					\$300,000
<u>Total Project Revenues:</u>							
General CIP	\$100,000	\$100,000					\$200,000
General Fund Transfer	\$100,000						\$100,000 ¹
Total Project Revenues	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$300,000
<u>Ongoing M&O Costs:</u>							
<i>Staffing:</i>							
Number of FTEs	0.00						0.00
Salary/Benefit Costs	\$0						\$0
Operating Costs	0						0
Total Ongoing M&O	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1. City Council allocated an additional \$100,000 to affordable housing from the General Fund in 2005.

NEW GENERAL GOVERNMENT CIP PROJECT DESCRIPTION

Project Name:	Citywide Records Management Program Phase II
Project Cost:	\$589,831
Project Location:	Citywide
Project Description:	Implementation of a citywide electronic document and records management system.
Project Justification:	<p>The impending move to the new City Hall and the associated need to reduce the file space has reinforced the need for an integrated document and records management program to manage City records. This project continues the work of the Document Imaging System adopted by the City Clerk's Office. This project includes all of the one-time general capital costs associated with implementation of the citywide electronic document and records management system. Other funds contributing to this project are the Utility CIPs, Solid Waste/Recycling and the General Fund.</p> <p>The implementation of the citywide electronic document and records management system includes:</p> <ul style="list-style-type: none">• Policy and procedure development.• Records inventory, appraisal, retention and disposition.• Data collection/forms management.• Forms inventory and control.• Establishing training and outreach programs.
Description of M&O Cost:	The total cost to implement this project is estimated at \$1.3 million. Ongoing costs are estimated at \$150,000 per year.

Citywide Records Management Program Phase II (continued)

	2005	2006	2007	2008	2009	2010	Total 2005-2010
Total Project Cost	\$589,831						\$589,831
<u>Total Project Revenues:</u>							
General CIP	\$589,831						\$589,831
<u>Ongoing M&O Costs:</u>							
<i>Staffing:</i>							
Number of FTEs	0.00						0.00
Salary/Benefit Costs	\$0						\$0
Operating Costs	0		150,000	150,000	150,000	150,000	600,000
Total Ongoing M&O	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000